

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
87184	04/30/2019	Printed		6607	BEATRIZ MARTINEZ		103.76
87185	04/30/2019	Printed		6605	CARLOS MERCADO		30.39
87186	04/30/2019	Printed		010	CITY OF EL CENTRO		84,670.00
87187	04/30/2019	Printed		3029	CLAIREMONT EQUIPMENT		95.20
87188	04/30/2019	Printed		6217	DAVELLY REAL ESTATE		116.57
87189	04/30/2019	Printed		1287	DEMCO, INC.		380.97
87190	04/30/2019	Printed		3386	DON EUHUS		160.00
87191	04/30/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,000.00
87192	04/30/2019	Printed		6604	GUADALUPE DEMSKE		45.57
87193	04/30/2019	Printed		6587	HECTOR LOPEZ BATTISTINI		87.13
87194	04/30/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		10,759.57
87195	04/30/2019	Printed		122	IMPERIAL STORES		42.88
87196	04/30/2019	Printed		1555	IMPERIAL VALLEY PRESS		176.11
87197	04/30/2019	Printed		6603	ISMCJAMES		132.88
87198	04/30/2019	Printed		6606	JULIAN LOPEZ		190.42
87199	04/30/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		1,730.00
87200	04/30/2019	Printed		6600	LISA BEINSCHROTH		66.01
87201	04/30/2019	Printed		6601	LUIS MARCELES		94.63
87202	04/30/2019	Printed		6602	MIGUEL VIZCARRA		34.97
87203	04/30/2019	Printed		3998	NAPA		6.08
87204	04/30/2019	Printed		4562	PET WASTE ELIMINATOR		2,150.00
87205	04/30/2019	Printed		084	PITNEY BOWES PURCHASE POWER		600.00
87206	04/30/2019	Printed		172	PYRAMID CONSTRUCTION		95,002.85
87207	04/30/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		1,408.47
87208	04/30/2019	Printed		133	RAIN FOR RENT		35.29
87209	04/30/2019	Printed		5637	ROBERT AMPARANO		272.07
87210	04/30/2019	Printed		6609	RUBIN SEEDS LLC		325.00
87211	04/30/2019	Printed		6023	SEBASTIAN HARVESTING		1,461.65
87212	04/30/2019	Printed		091	STAPLES CREDIT PLAN		160.70
87213	04/30/2019	Printed		6416	SUN DATA SUPPLY		172.51
87214	04/30/2019	Printed		6608	THE LIBRARY STORE		79.92
87215	04/30/2019	Printed		487	XPRESS LUBE		130.40
87218	05/02/2019	Printed		001	ATS LABS, INC.		6,412.00
87219	05/02/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		2,502.74
87220	05/02/2019	Printed		5201	AIRMEDCARE NETWORK		16.00
87221	05/02/2019	Printed		2357	ALL VALLEY FENCE		56.56
87222	05/02/2019	Printed		6181	ALLIANT CONSULTING, INC		3,136.25
87223	05/02/2019	Printed		195	ALLIED WASTE		11,087.64
87224	05/02/2019	Printed		5956	AMAZON CAPITAL SERVICES		1,293.42
87225	05/02/2019	Printed		6617	AMELIA ROSAS-CARLOS		325.00
87226	05/02/2019	Printed		3115	AMERICAN WATER WORKS ASSOC		790.00
87227	05/02/2019	Printed		656	AQUA METRIC		10,058.11
87228	05/02/2019	Printed		2081	ARAMARK UNIFORM SERVICE		3,407.22
87229	05/02/2019	Printed		6615	AUDREY JOHNSON		4.85
87230	05/02/2019	Printed		4400	BABCOCK LABORATORIES, INC.		30.00
87231	05/02/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,293.58
87232	05/02/2019	Printed		674	BRENNTAG		7,336.61
87233	05/02/2019	Printed		3029	CLAIREMONT EQUIPMENT		633.75
87234	05/02/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
87235	05/02/2019	Printed		2676	CONSTANCIO S. TORRES		73.50
87236	05/02/2019	Printed		514	CORE & MAIN LP		4,472.36
87237	05/02/2019	Printed		6094	CYNTHIA MARTINEZ		68.04
87238	05/02/2019	Printed		6622	DANIEL DOBRON		530.00
87239	05/02/2019	Printed		1056	DELL MARKETING L.P.		483.93
87240	05/02/2019	Printed		117	HAAKER EQUIPMENT COMPANY		142.30

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UNION BANK Checks							
37241	05/02/2019	Printed		1349	HDL COREN & CONE		1,875.00
37242	05/02/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		1,602.13
37243	05/02/2019	Printed		4377	HUBER TECHNOLOGY INC		2,865.63
37244	05/02/2019	Printed		2226	I.V. REAL ESTATE		9,438.50
37245	05/02/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		3,588.75
37247	05/02/2019	Printed		122	IMPERIAL STORES		821.69
37248	05/02/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,096.66
87249	05/02/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		160.00
87250	05/02/2019	Printed		6613	INSTITUTE FOR HEALTHCARE		140.38
87251	05/02/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		47.74
87252	05/02/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		225.97
87253	05/02/2019	Printed		3245	JUPITER VENTURES I, LP		1,000.00
87254	05/02/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		201.68
87255	05/02/2019	Printed		401	LOWE'S		623.24
87256	05/02/2019	Printed		6614	MARIO RODRIGUEZ		171.16
87259	05/02/2019	Printed		3998	NAPA		1,488.11
87260	05/02/2019	Printed		4481	O'REILLY		139.86
87261	05/02/2019	Printed		079	ONE SOURCE DISTRIBUTORS		2,232.21
87262	05/02/2019	Printed		5177	ORANGE COMMERCIAL CREDIT		780.00
87263	05/02/2019	Printed		3581	PARKHOUSE TIRE INC.		1,558.81
87264	05/02/2019	Printed		3308	PREMIER PRODUCE CO.		363.50
87265	05/02/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		378.00
87266	05/02/2019	Printed		6261	PRISCILLA GARCIA		74.94
87267	05/02/2019	Printed		6616	RICARDO NAVARRO		89.05
87268	05/02/2019	Printed		6612	RJ PERFORMANCE		206.42
87269	05/02/2019	Printed		404	ROGER'S & ROGER'S NISSAN, INC.		15,996.46
87270	05/02/2019	Printed		1105	SCHOLASTIC TEACHER STORE		1,139.14
87271	05/02/2019	Printed		6610	SHAINA SMITH		2.51
87272	05/02/2019	Printed		6611	SHARI MORRIS		101.71
87273	05/02/2019	Printed		135	SOCALGAS		67.12
87274	05/02/2019	Printed		091	STAPLES CREDIT PLAN		144.70
87275	05/02/2019	Printed		6416	SUN DATA SUPPLY		85.69
87276	05/02/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		784.19
87277	05/02/2019	Printed		1425	THE RENAILT-THOMAS CORPORATION		489.01
87278	05/02/2019	Printed		957	THE SOCO GROUP, INC		1,918.11
87279	05/02/2019	Printed		2293	TOM WATSON, INC		1,113.02
87280	05/02/2019	Printed		2008	UNITED PARCEL SERVICE		16.42
87281	05/02/2019	Printed		1100	USA BLUEBOOK		11,787.07
87282	05/02/2019	Printed		1715	WAXIE SANITARY SUPPLY		42.12
87283	05/02/2019	Printed		1154	WELLS FARGO BANK		5,000.00
87284	05/02/2019	Printed		164	ELMS EQUIPMENT RENTAL, INC.		56.25
87285	05/02/2019	Printed		513	GIBSON & SCHAEFER, INC.		1,181.06
87286	05/02/2019	Printed		6618	GUADALUPE MENDEZ		63.96
87287	05/02/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		71,755.40
87288	05/02/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		28,488.85
87289	05/02/2019	Printed		221	IMPERIAL PRINTERS		138.99
87290	05/02/2019	Printed		6620	MARTHA MERAZ		70.92
87291	05/02/2019	Printed		6621	RUTH LOPEZ		16.47
87292	05/02/2019	Printed		6619	SERGIO SANTILLAN		201.61
87293	05/02/2019	Printed		6623	T-REX EQUIPMENT		41,914.75
87294	05/02/2019	Printed		6260	TUSCANY NINE, INC.		200,000.00

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UNION BANK Checks							
87376	05/09/2019	Printed		195	ALLIED WASTE		100,237.00
87377	05/09/2019	Printed		1851	AT&T LONG DISTANCE		265.79
87378	05/09/2019	Printed		5994	AUTOZONE INC.		38.73
87379	05/09/2019	Printed		1382	BROWNELLS, INC.		25.71
87380	05/09/2019	Printed		251	CALIFORNIA JPIA		1,030,823.00
87381	05/09/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
87382	05/09/2019	Printed		6624	CLAUDIA VILLALOBOS		74.03
87383	05/09/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		336.17
87384	05/09/2019	Printed		569	DESERT VETERINARY GROUP		185.00
87385	05/09/2019	Printed		4460	ELIZABETH CANTU		46.62
87386	05/09/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		98.00
87387	05/09/2019	Printed		314	FRANCHISE TAX BOARD		231.00
87388	05/09/2019	Printed		6545	GISSELL FRAZIER		30.65
87389	05/09/2019	Printed		2226	1.V. REAL ESTATE		9,438.50
87390	05/09/2019	Printed		1190	ICMARC		2,157.69
87391	05/09/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		750.00
87392	05/09/2019	Printed		221	IMPERIAL PRINTERS		13.26
87393	05/09/2019	Printed		122	IMPERIAL STORES		103.22
87394	05/09/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
87395	05/09/2019	Printed		2901	KIMBALL MIDWEST		364.18
87396	05/09/2019	Printed		101	LINCOLN LIFE		1,925.81
87397	05/09/2019	Printed		3998	NAPA		43.35
87398	05/09/2019	Printed		6598	PERFORMANT RECOVERY, INC.		396.32
87399	05/09/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		215.50
87400	05/09/2019	Printed		979	SELLERS PETROLEUM		9,213.48
87401	05/09/2019	Printed		2365	SPARKLETTS		371.93
87402	05/09/2019	Printed		091	STAPLES CREDIT PLAN		74.93
87410	05/09/2019	Printed		5837	U.S. BANK		24,044.99
87411	05/09/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
87412	05/09/2019	Printed		611	VERIZON WIRELESS		4,034.73
87413	05/09/2019	Printed		1715	WAXIE SANITARY SUPPLY		877.61
87414	05/09/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		328,169.94
87415	05/09/2019	Printed		1827	WILKINSON REAL ESTATE		178.39

Total Checks: 139 **Checks Total (excluding void checks): 2,186,723.31**

Total Payments: 139 **Bank Total (excluding void checks): 2,186,723.31**

Total Payments: 139 **Grand Total (excluding void checks): 2,186,723.31**